

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 08:11:29 Date: 02/11/2026

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City Of Elgin

390 11 00 02 - Gifts, Pledges, Grants And Bequests From Private Sources

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/03/2014	25	Tr Rec	1		2917	General Receipt Customer	7.60		Library Donation & Misc Income; June '14
08/06/2014	271	Tr Rec	1		3067	General Receipt Customer	50.00		Library Donation; Summer Reading Program; Elgin Stampeters
09/04/2014	515	Tr Rec	1		3226	General Receipt Customer	0.80		Library Income 8/4/2014 - Total \$214.37 Donation \$0.80 Income \$213.57
12/10/2014	1379	Tr Rec	1		3751	General Receipt Customer	1,000.00		Library DONATION To The Children's Program From FOUCL
05/18/2015	2539	Tr Rec	1		4382	General Receipt Customer	25.00		Donation For Library Summer Reading Program 2015
05/21/2015	2567	Tr Rec	1		4402	General Receipt Customer	10.00		Library Summer Read Program
05/21/2015	2568	Tr Rec	1		4403	General Receipt Customer	25.00		Donation; O & M Gas & Groceries
									Library Summer Read Program
									Donation; Brynes Investment DBA
									Shop N Go Stores
05/29/2015	2639	Tr Rec	1		4454	General Receipt Customer	25.00		Library Summer Reading Program
05/29/2015	2640	Tr Rec	1		4455	General Receipt Customer	300.00		Donation. Elgin Electric
									Library Summer Reading Program
06/12/2015	2738	Tr Rec	1		4531	General Receipt Customer	50.00		Donation. Elgin Lions Club
									Summer Reading Program
									Donation - Elgin Family Dental
06/12/2015	2739	Tr Rec	1		4532	General Receipt Customer	50.00		Clinic; \$50.00 Check 1209
									Summer Reading Program
									Donation - Anthony & Jamie
06/12/2015	2740	Tr Rec	1		4533	General Receipt Customer	50.00		Haddock; \$50.00 Check 1473
									Summer Reading Program
									Donation - WC Construction
									\$50.00 Check 54990
Account YTD:							1,593.40	0.0% Of Budget	
Account Budget:							0.00		
Balance:							-1,593.40	0.0% Remaining	